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	www.sse.com.cn

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	-10,756,783.35	-11,828,581.42	
	-12,260,032.33	-10,257,776.04	

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		1-6		46,658		11.2%
2025	35,770	10.4%		633,321		9.1%
	441,240	9.4%		30,364		20.0%
	22,288	19.6%		22,567		14.8%
	16,266	15.5%				
1-6			45,851		3.5%	
3.7%			5,541		5.2%	
	76,948		5			6
			479			443
1-6			50,202		6.2%	8,245
0.6%		17	25.4%	17,544		7.2%
14,781		7.5%	6,847		11.4%	
2025						
	1,000		1		54,390.53	
				7,325.75		7,185.96
		9,870.80		10,531.27		391.07
			4		27.07	4
170.42		14		8.		



1					15,693.70	39,196.62	54,390.53	54,390.53		55,288.00	1,000.00
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1			/ /	4,658.56	187.24	791.60	187.24	726.24		
2			/	28,301.20	4,081.31	3,664.00	7,435.18	6,331.75	258.04	
3			/	18,351.16	1,412.90	784.00	1,279.87	676.16	133.03	
4			/	47,373.29	1,359.67	2,040.00	1,484.14	2,092.70		
5				46,749.39	144.84	46.15	144.84	43.95		

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1				11,990.33	261.09			
2				10,570.10	404.20			
3				2,624.53	113.57			
4				969.11	20.00			
5		A B		64,046.93	2.12			
6				58,323.56	0.00			

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1, 759, 486, 962. 61	55. 29	1, 823, 713, 496. 43	54. 51	- 3. 52
63, 822, 183. 64	2. 01	26, 496, 476. 32	0. 79	140. 87
306, 329, 205. 98	9. 63	313, 622, 431. 48	9. 37	- 2. 33
53, 832, 380. 95	1. 69	55, 858, 938. 48	1. 67	- 3. 63
310, 856. 74	0. 01	355, 264. 84	0. 01	- 12. 50
52, 862, 486. 69	1. 66	115, 841, 248. 45	3. 46	- 54. 37
		3, 234, 630. 00	0. 10	- 100. 00
1, 208, 956. 36	0. 04	415, 098. 86	0. 01	191. 25
2, 796, 803. 92	0. 09	2, 925, 071. 70	0. 09	- 4. 39
65, 514, 805. 46	2. 06	65, 657, 969. 94	1. 96	- 0. 22
65, 927, 552. 73	2. 07	66, 866, 031. 58	2. 00	- 1. 40
67, 070, 219. 46	2. 11	32, 684, 377. 49	0. 98	105. 21
610, 183, 621. 18	19. 17	641, 299, 755. 64	19. 17	- 4. 85
5, 411, 547. 92	0. 17	7, 807, 272. 49	0. 23	- 30. 69
227, 512. 78	0. 01	6, 920, 788. 31	0. 21	- 96. 71
8, 243, 113. 03	0. 26	4, 149, 451. 40	0. 12	98. 66
654, 493, 438. 42	20. 57	710, 806, 765. 09	21. 25	- 7. 92

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			800,000,000.00	2,433,861,301.00	1,288,599,723.62	111,724,797.15	-4,065,916.41	-7,424,209.53
			150,000,000.00	949,585,588.72	252,039,303.86	201,036,720.15	-3,044,308.32	-2,295,479.31

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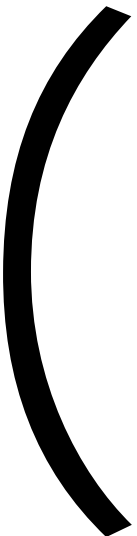
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	0	395,916,555	47.70	0		0
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BARCLAYS BANK PLC	6,666,280	8,961,038	1.08	0		0
	3,050,000	6,931,100	0.84	0		0
	1,600,000	5,363,200	0.65	0		0
	1,455,800	5,285,600	0.64	0		0
	4,000,000	4,000,000	0.48	0		0
	3,766,300	3,766,300	0.45	0		0
	3,460,900	3,460,900	0.42	0		0
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		395,916,555				395,916,555

	13,196,700	13,196,700
BARCLAYS BANK PLC	8,961,038	8,961,038
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	5	488,067,755.94	447,629,303.03
	8	1,208,956.36	415,098.86
	9	2,796,803.92	2,925,071.70
	10	1,759,486,962.61	1,823,713,496.43
	6	63,822,183.64	26,496,476.32
	13	65,514,805.46	65,657,969.94
		2,688,791,938.14	2,876,104,977.04
	20	306,329,205.98	313,622,431.48
	21	53,832,380.95	55,858,938.48

25	310,856.74	355,264.84
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29	65,927,552.73	66,866,031.58
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	336,934,928.27	338,106,226.07
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3	899,119,666.26	899,119,666.26
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	899,119,666.26	899,119,666.26
	1,236,054,594.53	1,237,225,892.33

		39,705.87
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		12,300.00	189,705.87
		830,003,232.00	830,003,232.00
		346,188,384.00	346,188,384.00
		40,470,702.21	40,470,702.21
		19,379,976.32	20,373,868.25
		1,236,042,294.53	1,237,036,186.46
		1,236,054,594.53	1,237,225,892.33

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		2025	2024
		311,864,634.91	344,718,309.43
	61	311,864,634.91	344,718,309.43
		313,132,156.74	345,877,822.42
	61	271,159,342.47	307,639,277.85
	62	10,555,182.54	8,658,559.89
	63	8,161,657.59	5,362,093.98
	64	23,985,983.07	24,491,260.29

	66	-730,008.93	-273,369.59
		371,501.40	1,697,717.27
		1,115,108.93	1,984,130.37
	67	138,658.27	176,215.06
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" _"	71	-1,839,005.40	-7,653,081.32
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" "	73	-35,908.44	
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		-10,756,783.35	-11,828,581.42
		1,157,777.73	35,756.08
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	78	1	14,780,956.25	24,637,521.21
			290,289,786.06	350,603,011.83
			-118,815,181.57	-95,201,999.81
			3,083,804.54	
			3,083,804.54	
			18,047.92	228,841.42
			18,047.92	228,841.42
			3,065,756.62	-228,841.42
			742,361.11	1,680,972.20
	78	3	50,000,000.00	
			50,742,361.11	1,680,972.20
			-50,742,361.11	-1,680,972.20
			-166,491,786.06	-97,111,813.43
			448,839,620.01	452,179,512.82
			282,347,833.95	355,067,699.39

20,427.29	44,764.69
20,427.29	44,764.69
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	830,003,232.00				343,387,345.38				40,470,702.21		712,779,159.16		1,926,640,438.75	76,820,107.99	2,003,460,546.74

830,003,232.00	343,387,345.38	40,470,702.21	712,779,159.16	1,926,640,438.75	76,820,107.99	2,003,460,546.74
“ ”			-11,828,581.42	-11,828,581.42	35,756.08	-11,792,825.34
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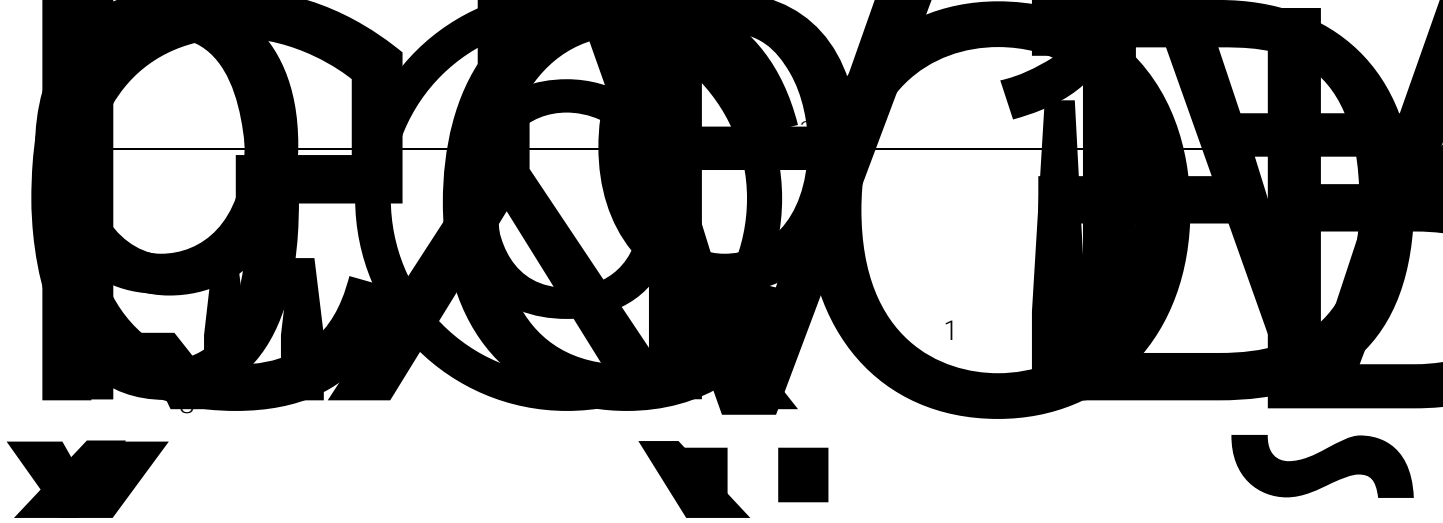
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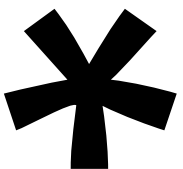
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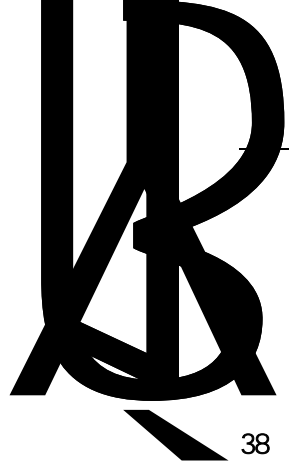
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	34,462.56	21,747.68
	282,313,371.39	448,817,872.33
	25,546,636.26	57,193,310.75
	307,894,470.21	506,032,930.76

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	2,245,326.13	2,245,326.13
	23,301,310.13	54,947,984.62
	25,546,636.26	57,193,310.75

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1	1	232, 623, 586. 45	186, 133, 174. 40
	1	232, 623, 586. 45	186, 133, 174. 40
1	2	108, 217, 688. 12	112, 075, 719. 84
2	3	167, 074, 228. 91	167, 104, 228. 91
	3		
3	4	32, 740, 460. 41	33, 070, 760. 41
4	5	7, 333, 140. 22	7, 333, 140. 22
5		91, 222, 093. 15	91, 222, 093. 15
		639, 211, 197. 26	596, 939, 116. 93

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		(%)		(%)			(%)		(%)	
	16, 655, 365 . 70	2. 61	16, 655, 365 . 70	100. 00		16, 655, 36 5. 70	2. 79	16, 655, 365. 70	100. 00	
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	622, 555, 83 1. 56	97. 39	134, 488, 07 5. 62	21. 60	488, 067, 7 55. 94	580, 283, 7 51. 23	97. 21	132, 654, 448 . 20	22. 86	447, 629, 303 . 03
	622, 555, 83 1. 56	97. 39	134, 488, 07 5. 62	21. 60	488, 067, 7 55. 94	580, 283, 7 51. 23	97. 21	132, 654, 448 . 20	22. 86	447, 629, 303 . 03
	639, 211, 19 7. 26	/	151, 143, 44 1. 32	/	488, 067, 7 55. 94	596, 939, 1 16. 93	/	149, 309, 813 . 90	/	447, 629, 303 . 03

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1	232, 623, 586. 45	11, 631, 179. 34	5. 00
1 2	102, 822, 102. 13	10, 282, 210. 21	10. 00
2 3	167, 074, 228. 91	33, 414, 845. 78	20. 00
3 4	32, 740, 460. 41	9, 822, 138. 12	30. 00
4 5	1, 662, 202. 51	831, 101. 26	50. 00
5	85, 633, 251. 15	68, 506, 600. 91	80. 00
	622, 555, 831. 56	134, 488, 075. 62	

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	16, 655, 365. 70				16, 655, 365. 70
	132, 654, 448. 20	1, 833, 627. 42			134, 488, 075. 62
	149, 309, 813. 90	1, 833, 627. 42			151, 143, 441. 32

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	214, 389, 607. 53	18, 838, 883. 79	233, 228, 491. 32	32. 95	45, 680, 133. 17
	165, 607, 366. 00	26, 017, 605. 10	191, 624, 971. 10	27. 07	9, 581, 248. 56
	128, 456, 184. 40	2, 351, 317. 28	130, 807, 501. 68	18. 48	10, 746, 992. 03
	27, 217, 817. 33		27, 217, 817. 33	3. 85	21, 753, 742. 07
	24, 228, 092. 94		24, 228, 092. 94	3. 42	18, 990, 386. 20
	559, 899, 068. 20	47, 207, 806. 17	607, 106, 874. 37	85. 77	106, 752, 502. 03

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		(%)		(%)		(%)		(%)		
	68,568,592.52	100.00	4,746,408.88	6.92	63,822,183.64	29,438,427.30	100.00	2,941,950.98	9.99	26,496,476.32
	342,814.77	0.50	20,861.08	6.09	321,953.69	342,814.77	1.16	20,861.08	6.09	321,953.69
	68,225,777.75	99.50	4,725,547.80	6.93	63,500,229.95	29,095,612.53	98.84	2,921,089.90	10.04	26,174,522.63
	68,568,592.52	/	4,746,408.88	/	63,822,183.64	29,438,427.30	/	2,941,950.98	/	26,496,476.32

			%
1	268,407.83	13,420.39	5.00
1 2	74,406.94	7,440.69	10.00
	342,814.77	20,861.08	

			%
1	47,266,454.11	2,363,322.71	5.00
1 2	18,953,690.49	1,895,369.05	10.00
2 3	1,348,339.01	269,667.80	20.00
3 4	657,294.14	197,188.24	30.00
	68,225,777.75	4,725,547.80	

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	20,861.08					20,861.08	
	2,921,089.90	1,804,457.90				4,725,547.80	
	2,941,950.98	1,804,457.90				4,746,408.88	/

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		(%)		(%)
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	465, 000. 00	38. 46
	372, 428. 00	30. 81
	191, 856. 90	15. 87
	129, 056. 60	10. 67
	30, 614. 86	2. 53
	1, 188, 956. 36	98. 34

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	2, 796, 803. 92	2, 925, 071. 70
	2, 796, 803. 92	2, 925, 071. 70

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	1	723, 634. 64	1, 174, 223. 03
1	2	868, 024. 39	530, 808. 00
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3 4	813, 967. 10	813, 967. 10
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5	8, 587, 286. 45	8, 593, 804. 25
	11, 034, 663. 58	11, 157, 553. 38

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	8, 232, 481. 68	5, 377. 98				8, 237, 859. 66
	8, 232, 481. 68	5, 377. 98				8, 237, 859. 66

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532,599,121.35	223,202,863.39	309,396,257.96	522,340,113.88	223,202,863.39	299,137,250.49
1,767,437,640.47	319,397,155.37	1,448,040,485.10	1,850,294,661.09	327,991,737.57	1,522,302,923.52
2,050,219.55		2,050,219.55	2,273,322.42		2,273,322.42
2,302,086,981.37	542,600,018.76	1,759,486,962.61	2,3- ,7363.37		

	2011 12	144, 593, 467. 57		447, 982. 88	144, 145, 484. 69		
	2019 7	551, 658, 783. 41			551, 658, 783. 41	6, 864, 678. 90	
	2019 6	140, 394, 602. 53		43, 757, 426. 02	96, 637, 176. 51	4, 115, 698. 43	
	2015 9	1, 014, 916. 97			1, 014, 916. 97	56, 981. 85	
	2014 12	34, 699, 346. 19		6, 100, 961. 11	28, 598, 385. 08	435, 908. 64	
	2021 8	40, 191, 034. 66		4, 050, 235. 37	36, 140, 799. 29	1, 735, 626. 80	
	2022 12	697, 775, 795. 57		28, 500, 415. 24	669, 275, 380. 33	6, 700, 105. 28	
	2022 12	235, 912, 992. 98			235, 912, 992. 98	3, 155, 950. 04	
		4, 053, 721. 21			4, 053, 721. 21	153, 677. 33	
		1, 850, 294, 661. 09		82, 857, 020. 62	1, 767, 437, 640. 47	23, 218, 627. 27	

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	61, 500. 83	900, 142. 00
	55, 763, 146. 21	55, 268, 896. 13
	583, 421. 52	584, 490. 30
	58, 188. 53	66, 806. 30
	199, 302. 99	202, 996. 31
	26, 541. 81	29, 004. 02
	8, 249, 440. 85	7, 937, 347. 33

	468,120.06	263,913.74
	103,256.99	103,256.99
	1,885.67	301,116.82
	65,514,805.46	65,657,969.94

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3.	789, 584. 78			789, 584. 78
1	789, 584. 78			789, 584. 78
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4.	420, 768, 438. 29			420, 768, 438. 29

1.	91, 964, 452. 99	91, 964, 452. 99
2.	6, 756, 307. 92	6, 756, 307. 92

4.					
1.	48,226,512.71	219,685.58	4,269,778.75	1,116,403.91	53,832,380.95
2.	49,799,289.79	276,175.82	4,590,200.88	1,193,271.99	55,858,938.48

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1.	310, 856. 74	310, 856. 74
2	355, 264. 84	355, 264. 84

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	605, 770, 898. 67	605, 771, 498. 67
	37, 049, 582. 09	37, 049, 582. 09
	19, 177, 168. 16	19, 177, 768. 16
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	171, 817, 451. 96	155, 559, 483. 44
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2025	3, 407, 444. 73	3, 455, 245. 89	
2026	40, 367, 867. 45	40, 367, 867. 45	
2027	45, 676, 643. 56	45, 676, 643. 56	
2028	28, 027, 878. 62	28, 027, 878. 62	
2029	38, 031, 847. 92	38, 031, 847. 92	
2030	16, 305, 769. 68		
	171, 817, 451. 96	155, 559, 483. 44	/

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	80, 975, 729. 70	13, 905, 510. 24	67, 070, 219. 46	44, 780, 106. 57	12, 095, 729. 08	32, 684, 377. 49
	80, 975, 729. 70	13, 905, 510. 24	67, 070, 219. 46	44, 780, 106. 57	12, 095, 729. 08	32, 684, 377. 49

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	25, 546, 636. 26	25, 546, 636. 26			57, 193, 310. 75	57, 193, 310. 75	

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166, 471. 37
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	12, 640. 93	59, 719. 94
	126, 117. 59	118, 046. 92
	54, 450. 12	53, 906. 23
	36, 348. 60	35, 986. 03
	44, 955. 07	60, 583. 11
	8, 243, 113. 03	4, 149, 451. 40

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	654, 493, 438. 42	710, 806, 765. 09

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2, 770, 294. 08	54, 908, 430. 53
28, 042, 646. 24	31, 453, 702. 12
498, 297, 930. 00	498, 361, 930. 00
75, 265, 960. 80	75, 802, 218. 37
50, 116, 607. 30	49, 878, 261. 85
654, 493, 4030 0	

	57, 221, 042. 97	55, 358, 633. 98
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	343, 387, 345. 38			343, 387, 345. 38

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	513, 338, 885. 83	712, 779, 159. 16
+		

	513,338,885.83	712,779,159.16
	-10,756,783.35	-199,440,273.33
	502,582,102.48	513,338,885.83

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298,609,667.29	263,866,116.97	336,994,353.96	300,519,699.08
13,254,967.62	7,293,225.50	7,723,955.47	7,119,578.77
311,864,634.91	271,159,342.47	344,718,309.43	307,639,277.85

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2	25, 497, 448. 78	8. 54
3	10, 560, 329. 96	3. 54
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	176, 850, 401. 54	59. 23

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27, 351. 49	183, 834. 10
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763, 305. 00	745, 730. 40
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	1, 115, 108. 93	1, 984, 130. 37
	31, 707, 007. 39	60, 763, 356. 71
	684, 261. 82	6, 572, 483. 37
	258, 749. 55	575, 166. 53
	33, 765, 127. 69	69, 895, 136. 98

	27, 351. 49	183, 834. 10
	615. 50	
	690, 207. 49	887, 899. 71
	108, 440. 82	109, 654. 40
	108, 892. 23	111, 081. 28
	5, 672, 842. 11	3, 053, 853. 88
	5, 415, 960. 29	4, 490, 868. 86
	2, 095, 544. 32	3, 914, 309. 29
	661, 102. 00	11, 886, 019. 69
	14, 780, 956. 25	24, 637, 521. 21

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	50,000,000.00	

	- 118, 815, 181. 57	- 95, 201, 999. 81
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	282, 347, 833. 95	355, 067, 699. 39
	448, 839, 620. 01	452, 179, 512. 82
	- 166, 491, 786. 06	- 97, 111, 813. 43

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118 815 181 57

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	8, 248, 247. 62	
	8, 248, 247. 62	

	9, 186, 059. 88	12, 189, 364. 52
	5, 572, 102. 08	4, 745, 000. 33
	4, 315, 967. 00	4, 250, 367. 00
	925, 949. 54	2, 756, 629. 50
		274, 474. 96

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		80,000.00			93.30	6.58	
		15,000.00			98.26		

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	%			
	0.12	1,197,685.25		72,525,415.00
	1.74	-39,907.52		4,381,770.42

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		1, 028, 571. 42	1, 028, 571. 42
		342, 857. 16	342, 857. 16
		987, 373. 74	493, 686. 87

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	10,000.00	2024. 10. 16	2025. 08. 01	

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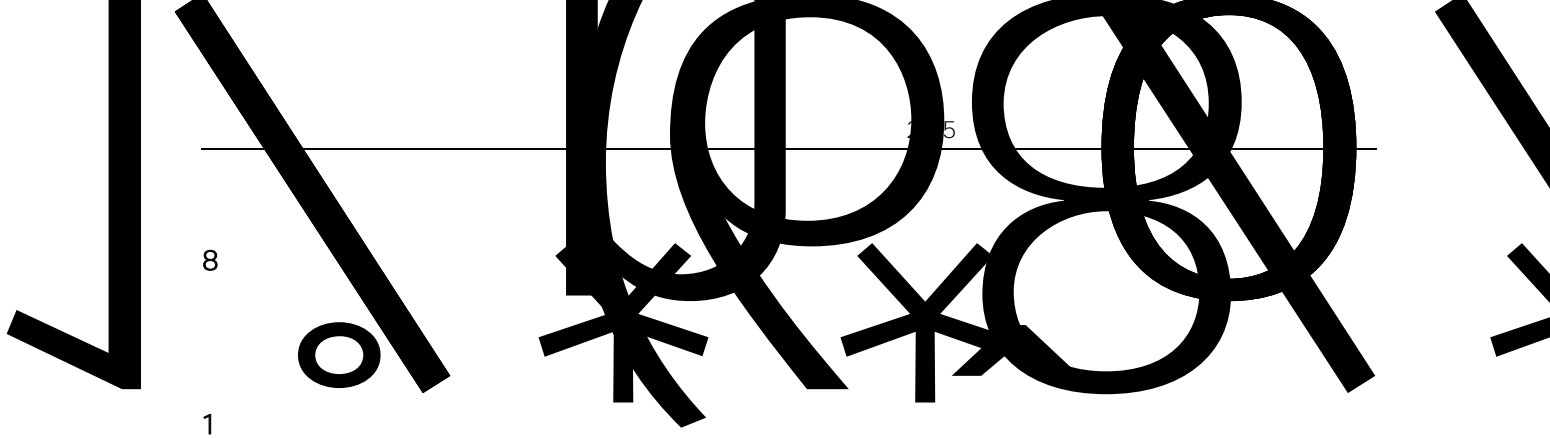
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		214,389,607.53	43,965,905.04	214,719,907.53	44,064,995.04
		165,607,366.00	8,280,368.30	121,105,325.17	6,055,266.26
		18,838,883.79	1,714,228.13	15,445,678.77	1,544,567.88
		26,017,605.10	1,300,880.26		
		50,000.00	2,500.00	59,700.00	2,850.00
		948,716.08	284,614.82	948,716.08	284,614.82

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7,200,358.19	7,200,358.19
34,173,816.95	35,401,316.95
16,261,288.51	19,115,376.54
15,201,518.39	1,314,268.39
49,454.15	49,454.15
2,400,000.00	2,400,000.00
11,542,195.41	3,376,335.41
574,007.35	574,007.35
	198,616.50
	56,468,784.15
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111, 724, 797. 15	201, 036, 720. 15		-896, 882. 39	311, 864, 630. 3

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	331, 183, 824. 82	331, 183, 824. 82
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	331, 183, 824. 82	331, 183, 824. 82
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